DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

### PROPRIATIONS 01 Budger Act appropriation \$18,806 \$15,122 \$14,726 Allocation for employee compensation \$1 \$1 \$0 \$1 \$10 \$10 \$10 \$10 \$10 \$10 \$10	1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
001 Budget Act appropriation \$18,806 \$15,12 \$147.62 Allocation for employee compensation 31 50	0001 General Fund			
Adjustment per Section 3.60	APPROPRIATIONS			
Adjustment per Section 3.60 -54 192 -70<	001 Budget Act appropriation	\$18,806	\$15,122	\$14,726
Adjustment per Section 3.90 (b) Cell Phone Reductions 2.1 Adjustment per Section 3.91 (b) Operational Efficiency Plan 4.495 05 Budget Act appropriation 3.24 Totals Available \$18,383 \$14,885 \$14,726 Unexpended balance, estimated savings 6,504 \$1,726 \$1,726 TOTALS, EXPENDITURES \$11,885 \$14,726 OPERATIONS 01 Budget Act appropriation \$607 \$509 \$600 Allocation for employee compensation \$1	Allocation for employee compensation	31	50	-
Adjustment per Section 3.91 (b) Cple Pathone Reductions -21	Adjustment per Section 3.60	-54	192	=
Adjustment per Section 3.91 (b) Operational Efficiency Plan 495 05 Budget Act appropriation 324 Totals Available 51,838 \$14,885 \$14,762 Unexpended belance, estimated savings -5,504 -5,504 \$14,885 \$14,762 TOTALS, EXPENDITURES 0028 Unified Program Account 800 \$500 \$100 \$10 <td>Adjustment per Section 3.90</td> <td>-203</td> <td>-479</td> <td>-</td>	Adjustment per Section 3.90	-203	-479	-
005 Budget Act appropriation 3.24 .	Adjustment per Section 3.91 (b) Cell Phone Reductions	-21	-	-
Totals Available \$18,388 \$14,885 \$14,726 Unexpended balance, estimated savings 6.504 - - TOTALS, EXPENDITURES 31,884 \$14,885 \$14,726 O028 Uniffied Program Account APPROPRIATIONS 001 Budget Act appropriation \$607 \$596 \$601 Allocation for employee compensation 1 - - Algustment per Section 3.60 - - - - TOTALS, EXPENDITURES 805 \$555 \$60 - <	Adjustment per Section 3.91 (b) Operational Efficiency Plan	-495	-	-
Unexpended balance, estimated savings 6,6,604 1 4,14,88 \$14,76 TOTALS, EXPENDITURES \$11,848 \$14,762 \$4,762 APPROPRIATIONS 001 Budget Act appropriation \$607 \$596 \$607 Allocation for employee compensation \$608 \$509 \$608 Adjustment per Section 3,60 \$608 \$509 \$608 TOTALS, EXPENDITURES \$608 \$555 \$5 01 Budget Act appropriation \$535 \$555 \$ 01 Budget Act appropriation \$535 \$555 \$ Totals Available \$535 \$555 \$ Unexpended balance, estimated savings \$450 \$ \$ TOTALS, EXPENDITURES \$193,000 \$10,430 \$10,500 10 Budget Act appropriation \$103,007 \$10,430 \$10,500 Allocation for employee compensation \$103,007 \$10,430 \$10,500 Allocation for employee compensation \$10,000 \$10,430 \$10,500 Adjustment per Section 3,80 \$10,000	005 Budget Act appropriation	324	<u> </u>	
TOTALS, EXPENDITURES \$11,88\$ \$14,885 \$14,726 APPROPRIATIONS 001 Budget Act appropriation \$607 \$5596 \$601 Allocation for employee compensation 1 \$607 \$506 \$601 Adjustment per Section 3.60 \$605 \$500 \$600	Totals Available	\$18,388	\$14,885	\$14,726
APPROPRIATIONS	Unexpended balance, estimated savings	-6,504	<u>-</u>	<u>-</u>
APPROPRIATIONS S607 Sole S506 Sole 001 Budget Act appropriation 1 50.0 Sole 50.0 Sole Allocation for employee compensation 1 50.0 Sole 50.0 Sole Adjustment per Section 3.60 \$605 \$506 \$606 COTALS, EXPENDITURES COTALS APPROPRIATIONS 011 Budget Act appropriation \$535 \$555 \$. 101 Sulfact Pollution Control Fund \$535 \$555 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. \$. <td>TOTALS, EXPENDITURES</td> <td>\$11,884</td> <td>\$14,885</td> <td>\$14,726</td>	TOTALS, EXPENDITURES	\$11,884	\$14,885	\$14,726
Oll Budget Act appropriation \$607 \$596 \$601 Allocation for employee compensation 1 - - Adjustment per Section 3.60 \$63 \$69 \$601 TOTALS, EXPENDITURES \$605 \$605 \$605 OI15 Air Pollution Control Fund APPROPRIATIONS 018 Udget Act appropriation \$535 \$555 \$ Totals Available \$685 \$555 \$ Unexpended balance, estimated savings -450 - - O193 Waste Discharge Permit Fund APPROPRIATIONS O11 Budget Act appropriation \$103,072 \$101,430 \$105,01 Allocation for employee compensation \$103,072 \$104,50 - Allocation for employee compensation \$103,072 \$104,50 - Adjustment per Section 3.90 \$228 1,402 - Adjustment per Section 3.91 (b) Cell Phone Reductions \$102,091 \$9,988 \$105,00 Incepanded balance, estimated savings \$101,546 \$99,698 \$100,00 <td>0028 Unified Program Account</td> <td></td> <td></td> <td></td>	0028 Unified Program Account			
Adjustment per Section 3.60 3.0	-			
Adjustment per Section 3.60 3.60 \$605 <t< td=""><td>001 Budget Act appropriation</td><td>\$607</td><td>\$596</td><td>\$601</td></t<>	001 Budget Act appropriation	\$607	\$596	\$601
TOTALS, EXPENDITURES \$600 \$500 \$600 APPROPRIATIONS OII Budget Act appropriation \$535 \$555 \$ Totals Available \$535 \$555 \$ Unexpended balance, estimated savings 4-450 \$ \$ TOTALS, EXPENDITURES \$83 \$555 \$ OII 3Waste Discharge Permit Fund APPROPRIATIONS 010 Budget Act appropriation \$103,072 \$104,00 \$105,00 Allocation for employee compensation \$103,072 \$104,00 \$105,00 Allocation for employee compensation \$103,072 \$104,00 \$105,00 Adjustment per Section 3.90 \$102,00 \$202,00 \$1,00 \$202,00 \$105,00 Adjustment per Section 3.91 (b) Cell Phone Reductions \$40 \$0 \$20 \$105,00 \$105,00 \$105,00 \$105,00 \$105,00 \$105,00 \$105,00 \$105,00 \$105,00 \$105,00 \$105,00 \$105,00 \$105,00 \$105,00 \$105,00 \$	Allocation for employee compensation	1	-	-
PRESIDE PRES	Adjustment per Section 3.60		<u>-</u>	<u>-</u>
APPROPRIATIONS \$535 \$555 \$50 Totals Available \$535 \$555 \$50 Unexpended balance, estimated savings \$555 \$50 TOTALS, EXPENDITURES \$555 \$555 \$50 TOTALS, EXPENDITURES \$555 \$555 \$50 TOTALS, EXPENDITURES \$555	TOTALS, EXPENDITURES	\$605	\$596	\$601
Off Budget Act appropriation \$555 \$55 \$ Totals Available \$535 \$555 \$ Unexpended balance, estimated savings 450 5 \$ TOTALS, EXPENDITURES \$85 \$555 \$ D193 Waste Discharge Permit Fund APPROPRIATIONS 001 Budget Act appropriation \$103,072 \$101,302 \$105,001 Allocation for employee compensation 217 365 -2 Adjustment per Section 3.60 228 1,402 -2 Adjustment per Section 3.90 426 -3 -2 Adjustment per Section 3.91 (b) Cell Phone Reductions 426 -2 -2 Adjustment per Section 3.92 \$102,001 \$95,608 \$105,301 Unexpended balance, estimated savings 5102,001 \$99,608 \$105,301 TOTALS, EXPENDITURES \$101,504 \$99,609 \$105,301 Of Budget Act appropriation \$10 \$98 \$100 TOTALS, EXPENDITURES \$7 \$98 \$100 TOTALS, EXPENDIT	0115 Air Pollution Control Fund			
Totals Available \$535 \$555 \$ Unexpended balance, estimated savings 450	APPROPRIATIONS			
Unexpended balance, estimated savings 4-450 5. 5. TOTALS, EXPENDITURES \$85 \$55 \$85 D0193 Waste Discharge Permit Fund APPROPRIATIONS 001 Budget Act appropriation \$103,072 \$101,430 \$105,301 Allocation for employee compensation 217 365 - Adjustment per Section 3.60 -228 1,402 - Adjustment per Section 3.91 -926 -3,499 - Adjustment per Section 3.91 (b) Cell Phone Reductions 44 - - Totals Available \$102,091 \$99,698 \$105,301 Unexpended balance, estimated savings 510,502 \$105,301 APPROPRIATIONS \$101,502 \$9,698 \$105,301 O1 Budget Act appropriation \$10 \$9,698 \$105,301 Totals Available \$10 \$9,698 \$100 Unexpended balance, estimated savings \$1 \$1 \$1 Totals Available \$1 \$1 \$1 \$1 Unexpended balance, est	001 Budget Act appropriation	\$535	\$555	\$-
TOTALS, EXPENDITURES \$85\$ \$\$\$\$ APPROPRIATIONS 011 Budget Act appropriation \$103,072 \$101,430 \$105,307 Allocation for employee compensation 217 365 - Adjustment per Section 3.60 -228 1,402 - Adjustment per Section 3.91 (b) Cell Phone Reductions -926 -3,499 - Adjustment per Section 3.91 (b) Cell Phone Reductions -44 - - Totals Available \$102,091 \$99,698 \$105,301 Unexpended balance, estimated savings -545 - - TOTALS, EXPENDITURES \$101,546 \$99,698 \$105,301 APPROPRIATIONS \$101,546 \$99,698 \$105,301 Unexpended balance, estimated savings \$10 \$98 \$100 TOTALS, EXPENDITURES \$10 \$98 \$100 Unexpended balance, estimated savings 25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 TOTALS, EXPENDITURES \$1,998 \$685	Totals Available	\$535	\$555	\$-
Name of the propertiation of the prop	Unexpended balance, estimated savings	-450	<u>-</u>	
APPROPRIATIONS 001 Budget Act appropriation \$103,072 \$101,430 \$105,301 Allocation for employee compensation 217 365 - Adjustment per Section 3.60 -228 1,402 - Adjustment per Section 3.90 -926 -3,499 - Adjustment per Section 3.91 (b) Cell Phone Reductions -44 - - Totals Available \$102,091 \$99,698 \$105,301 Unexpended balance, estimated savings -545 - - TOTALS, EXPENDITURES \$101,546 \$99,698 \$105,301 APPROPRIATIONS \$101 \$98 \$100 O11 Budget Act appropriation \$100 \$98 \$100 TOTALS, EXPENDITURES \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 Unexpended balance, estimated savings -25 - - O235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund 4 -	TOTALS, EXPENDITURES	\$85	\$555	\$-
O11 Budget Act appropriation \$103,072 \$101,430 \$105,301 Allocation for employee compensation 217 365 - Adjustment per Section 3.60 -228 1,402 - Adjustment per Section 3.90 -926 -3,499 - Adjustment per Section 3.91 (b) Cell Phone Reductions -44 - - Totals Available \$102,091 \$99,698 \$105,301 Unexpended balance, estimated savings -545 - - TOTALS, EXPENDITURES \$101,546 \$99,698 \$105,301 APPROPRIATIONS \$100 \$98 \$100 O11 Budget Act appropriation \$100 \$98 \$100 TOTALS, EXPENDITURES \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund \$1,998 \$685 \$720 Allocation for employee compensation \$1,998 \$685 \$720 A	0193 Waste Discharge Permit Fund			
Allocation for employee compensation 217 365 - Adjustment per Section 3.60 -228 1,402 - Adjustment per Section 3.90 -926 -3,499 - Adjustment per Section 3.91 (b) Cell Phone Reductions -44 - - Totals Available \$102,091 \$99,698 \$105,301 Unexpended balance, estimated savings -545 - - TOTALS, EXPENDITURES \$101,546 \$99,698 \$105,301 APPROPRIATIONS \$100 \$99,698 \$105,301 O1 Budget Act appropriation \$100 \$98 \$100 TOTALS, EXPENDITURES \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - O235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$1,998 \$685 \$720 Allocation for employee compensation \$1,998 \$685 \$720 Adjustment per Section 3.60 -7 -7 - - Totals Available \$1,995 \$685 \$720	APPROPRIATIONS			
Adjustment per Section 3.60 -228 1,402 - Adjustment per Section 3.90 -926 -3,499 - Adjustment per Section 3.91 (b) Cell Phone Reductions -44 - - Totals Available \$102,091 \$99,698 \$105,301 Unexpended balance, estimated savings -545 - - TOTALS, EXPENDITURES \$101,546 \$99,698 \$105,301 APPROPRIATIONS \$100 \$98 \$100 001 Budget Act appropriation \$100 \$98 \$100 Totals Available \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 Q235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS 001 Budget Act appropriation \$1,998 \$685 \$720 Allocation for employee compensation 4 - - Adjustment per Section 3.60 -7 -7 - - Totals Available \$1,998 \$685 \$720	001 Budget Act appropriation	\$103,072	\$101,430	\$105,301
Adjustment per Section 3.90 -926 -3,499 - Adjustment per Section 3.91 (b) Cell Phone Reductions -44 - - Totals Available \$102,091 \$99,698 \$105,301 Unexpended balance, estimated savings -545 - - TOTALS, EXPENDITURES \$101,546 \$99,698 \$105,301 APPROPRIATIONS 001 Budget Act appropriation \$100 \$98 \$100 Totals Available \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS 001 Budget Act appropriation \$1,998 \$685 \$720 Allocation for employee compensation \$1,998 \$685 \$720 Adjustment per Section 3.60 \$1,995 \$685 \$720	Allocation for employee compensation	217	365	-
Adjustment per Section 3.91 (b) Cell Phone Reductions -44 - - Totals Available \$102,091 \$99,698 \$105,301 Unexpended balance, estimated savings -545 - - TOTALS, EXPENDITURES \$101,546 \$99,698 \$105,301 APPROPRIATIONS 001 Budget Act appropriation \$100 \$98 \$100 Totals Available \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 APPROPRIATIONS \$75 \$98 \$100 APPROPRIATIONS \$1,998 \$685 \$720 Allocation for employee compensation \$1,998 \$685 \$720 Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	Adjustment per Section 3.60	-228	1,402	-
Totals Available \$102,091 \$99,698 \$105,301 Unexpended balance, estimated savings -545 - - TOTALS, EXPENDITURES \$101,546 \$99,698 \$105,301 O212 Marine Invasive Species Control Fund APPROPRIATIONS 001 Budget Act appropriation \$100 \$98 \$100 Totals Available \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 APPROPRIATIONS \$01 Budget Act appropriation \$1,998 \$685 \$720 Allocation for employee compensation 4 - - - Adjustment per Section 3.60 -7 - - - Totals Available \$1,995 \$685 \$720	Adjustment per Section 3.90	-926	-3,499	-
Unexpended balance, estimated savings -545 - - TOTALS, EXPENDITURES \$101,546 \$99,698 \$105,301 APPROPRIATIONS 001 Budget Act appropriation \$100 \$98 \$100 Totals Available \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 APPROPRIATIONS \$75 \$98 \$100 APPROPRIATIONS \$1,998 \$685 \$720 Allocation for employee compensation \$1,998 \$685 \$720 Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	Adjustment per Section 3.91 (b) Cell Phone Reductions	-44	<u>-</u> .	
TOTALS, EXPENDITURES \$101,546 \$99,698 \$105,301 APPROPRIATIONS 001 Budget Act appropriation \$100 \$98 \$100 Totals Available \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 APPROPRIATIONS *** \$1,998 \$685 \$720 Allocation for employee compensation \$1,998 \$685 \$720 Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	Totals Available	\$102,091	\$99,698	\$105,301
0212 Marine Invasive Species Control Fund APPROPRIATIONS \$100 \$98 \$100 Totals Available \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$1,998 \$685 \$720 Allocation for employee compensation \$1,998 \$685 \$720 Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	Unexpended balance, estimated savings	-545		
APPROPRIATIONS 001 Budget Act appropriation \$100 \$98 \$100 Totals Available \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$1,998 \$685 \$720 Allocation for employee compensation \$1,998 \$685 \$720 Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	TOTALS, EXPENDITURES	\$101,546	\$99,698	\$105,301
001 Budget Act appropriation \$100 \$98 \$100 Totals Available \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund XPPROPRIATIONS XPPROPRIATIONS 001 Budget Act appropriation \$1,998 \$685 \$720 Allocation for employee compensation 4 - - Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	0212 Marine Invasive Species Control Fund			
Totals Available \$100 \$98 \$100 Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 O235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$1,998 \$685 \$720 Allocation for employee compensation 4 - - Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	APPROPRIATIONS			
Unexpended balance, estimated savings -25 - - TOTALS, EXPENDITURES \$75 \$98 \$100 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS 51,998 \$685 \$720 Allocation for employee compensation 4 - - Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	001 Budget Act appropriation	\$100	\$98	\$100
TOTALS, EXPENDITURES \$75 \$98 \$100 0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$1,998 \$685 \$720 Allocation for employee compensation 4 - - Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	Totals Available	\$100	\$98	\$100
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS \$1,998 \$685 \$720 O01 Budget Act appropriation 4 - - Allocation for employee compensation 4 - - Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	Unexpended balance, estimated savings	-25		<u>-</u>
APPROPRIATIONS \$1,998 \$685 \$720 O1 Budget Act appropriation \$1,998 \$685 \$720 Allocation for employee compensation 4 - - Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	TOTALS, EXPENDITURES	\$75	\$98	\$100
001 Budget Act appropriation \$1,998 \$685 \$720 Allocation for employee compensation 4 - - Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund			
Allocation for employee compensation 4 - - Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	APPROPRIATIONS			
Adjustment per Section 3.60 -7 - - Totals Available \$1,995 \$685 \$720	001 Budget Act appropriation	\$1,998	\$685	\$720
Totals Available \$1,995 \$685 \$720	Allocation for employee compensation	4	-	-
	Adjustment per Section 3.60			
Unexpended balance, estimated savings -447	Totals Available	\$1,995	\$685	\$720
	Unexpended balance, estimated savings	-447	-	-

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
TOTALS, EXPENDITURES	\$1,548	\$685	\$720
0387 Integrated Waste Management Account, Integrated Waste Management Fund APPROPRIATIONS			
001 Budget Act appropriation	\$4,644	\$4,499	\$4,640
Allocation for employee compensation	10	18	=
Adjustment per Section 3.60	-18	69	-
Adjustment per Section 3.90	-87	-172	
Totals Available	\$4,549	\$4,414	\$4,640
Unexpended balance, estimated savings	-219	-	<u>-</u>
TOTALS, EXPENDITURES	\$4,330	\$4,414	\$4,640
0419 Water Recycling Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,150	\$1,150	\$1,160
Allocation for employee compensation	-	2	=
Adjustment per Section 3.60	-	7	-
Adjustment per Section 3.90	16	-18	
Totals Available	\$1,134	\$1,141	\$1,160
Unexpended balance, estimated savings	-699		
TOTALS, EXPENDITURES	\$435	\$1,141	\$1,160
0422 Drainage Management Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$515	\$515	\$528
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	9	-
Adjustment per Section 3.90		-22	
Totals Available	\$504	\$504	\$528
Unexpended balance, estimated savings	-504	<u>-</u>	
TOTALS, EXPENDITURES	\$-	\$504	\$528
0424 Seawater Intrusion Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$222	\$228
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Adjustment per Section 3.90	5	-9	
Totals Available	\$217	\$218	\$228
Unexpended balance, estimated savings	-202	<u>-</u>	=
TOTALS, EXPENDITURES	\$15	\$218	\$228
0436 Underground Storage Tank Tester Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$62	\$64
Totals Available	\$62	\$62	\$64
Unexpended balance, estimated savings	-22		
TOTALS, EXPENDITURES	\$40	\$62	\$64
0439 Underground Storage Tank Cleanup Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$327,774	\$329,661	\$280,982
Allocation for employee compensation	49	80	=
Adjustment per Section 3.60	-90	309	=
Adjustment per Section 3.90	-1,268	-771	=

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Adjustment per Section 3.91 (b) Cell Phone Reductions	-112	-	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-1,886	-	-
011 Budget Act appropriation (Transfer to the School District Account, Underground Storage	(10,000)	-	-
Tank Cleanup Fund) Totals Available	\$224.467	\$220.270	\$200 002
	\$324,467	\$329,279	\$280,982
Unexpended balance, estimated savings TOTALS, EXPENDITURES	<u>-8,660</u> \$315,807	\$329,279	\$280,982
0617 State Water Pollution Control Revolving Fund	φ313,607	Ψ329,219	\$200,902
APPROPRIATIONS			
Water Code Sections 13477 and 13478	\$1,272	\$5,239	\$5,239
TOTALS, EXPENDITURES	\$1,272	\$5,239	\$5,239
Less funding provided by State Water Quality Control Fund	-207	-1,377	-1,377
Less funding provided by the Federal Trust Fund	-1,064	-3,862	-3,862
NET TOTALS, EXPENDITURES	<u>*************************************</u>	\$-	\$-
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$29,183	\$30,359	\$31,239
TOTALS, EXPENDITURES	\$29,183	\$30,359	\$31,239
0737 State Clean Water and Water Conservation Fund			
APPROPRIATIONS			
Water Code Sections 13955-13969	\$8	\$69	\$69
TOTALS, EXPENDITURES	\$8	\$69	\$69
0740 1984 State Clean Water Bond Fund			
APPROPRIATIONS Out Budget Act engagings	¢24.4	CO44	CO44
001 Budget Act appropriation	\$314	\$314	\$314
Totals Available	\$314	\$314	\$314
Unexpended balance, estimated savings	-314		<u>-</u>
TOTALS, EXPENDITURES 0890 Federal Trust Fund	\$-	\$314	\$314
APPROPRIATIONS			
001 Budget Act appropriation	\$52,030	\$47,902	\$48,713
Allocation for employee compensation	-	98	-
Adjustment per Section 3.60	-271	377	_
Adjustment per Section 3.90	-394	-941	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-750	-	_
Budget Adjustment	-22,928	-	-
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	1,064	5,899	5,899
TOTALS, EXPENDITURES	\$28,751	\$53,335	\$54,612
0995 Reimbursements	, ,,	****	** /*
APPROPRIATIONS			
Reimbursements	\$4,653	\$9,203	\$9,203
3058 Water Rights Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,591	\$12,701	\$13,000
Allocation for employee compensation	22	20	=
Adjustment per Section 3.60	-34	78	-
Adjustment per Section 3.90	-181	-195	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-6	-	-
Chapter 2, Statutes of 2009	3,750	3,750	3,750
Prior year balances available:			

^{*} Dollars in thousands, except in Salary Range.

EP 4 ENVIRONMENTAL PROTECTION

Capabil Capa	1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Perspended balance, estimated savings	Chapter 2, Statutes of 2009	3,075	1,726	
Balance available in subsequent years	Totals Available	\$19,217	\$18,080	\$16,750
TOTALS, EXPENDITURES	Unexpended balance, estimated savings	-1,573	-	-
APPROPRIATIONS	Balance available in subsequent years	-1,726		<u>-</u>
Page	TOTALS, EXPENDITURES	\$15,918	\$18,080	\$16,750
TOTALS, EXPENDITURES 150 Wastewater Operator Certification Fund	-			
APPROPRIATIONS	011 Budget Act appropriation (Loan to the General Fund)	(\$1,000)	<u> </u>	\$-
APPROPRIATIONS	TOTALS, EXPENDITURES	\$-	\$-	\$-
01 Budget Act appropriation \$651 \$672 \$1,26 Allocation for employee compensation 1 2 - Adjustment per Section 3.90 - 2.3 - Chapter 33, Statuse of 2011 - <t< td=""><td>3160 Wastewater Operator Certification Fund</td><td></td><td></td><td></td></t<>	3160 Wastewater Operator Certification Fund			
Allocation for employee compensation	APPROPRIATIONS			
Adjustment per Section 3.60 -3 9 -23 -24 -23 -23 -23 -23 -23 -23 -23 -23 -23 -23 -23 -23 -25 -2 </td <td>001 Budget Act appropriation</td> <td>\$651</td> <td>\$672</td> <td>\$1,276</td>	001 Budget Act appropriation	\$651	\$672	\$1,276
Adjustment per Section 3.90	Allocation for employee compensation	1	2	-
Chapter 33, Statues of 2011 1 − Totals Available \$650 \$660 \$1,276 Unexpended balance, estimated savings −25 −6 −7 TOTALS, EXPENDITURES \$625 \$660 \$1,276 APPROPRIATIONS O01 Budget Act appropriation \$ \$674 \$2,495 Allocation for employee compensation \$ \$674 \$2,495 Adjustment per Section 3.60 \$ \$ \$660 \$2,495 Adjustment per Section 3.60 \$ \$ \$660 \$2,495 TOTALS, EXPENDITURES \$ \$660 \$2,495 Appropriation \$ \$ \$578 \$578 TOTALS, EXPENDITURES \$ \$ \$578	Adjustment per Section 3.60	-3	9	-
Totals Available \$650 \$1,276 Unexpended balance, estimated savings 25 - - TOTALS, EXPENDITURES \$625 \$600 \$1,276 APPROPRIATIONS 001 Budgel Act appropriation \$ \$674 \$2,495 Allocation for employee compensation - 31 - Adjustment per Section 3.90 - - - - Adjustment per Section 3.90 - - - - - TOTALS, EXPENDITURES \$ \$660 \$2,495 3237 Cost of Implementation Account, Air Pollution Control Fund APPROPRIATIONS 001 Budget Act appropriation \$ \$ \$578 TOTALS, EXPENDITURES \$ \$ \$578 6013 Watershed Protection Subaccount APPROPRIATIONS 01 Budget Act appropriation \$196 \$106 \$200 Aljustment per Section 3.60 \$ \$ \$ \$ Adjustment per Section 3.60 \$ <td< td=""><td>Adjustment per Section 3.90</td><td>-</td><td>-23</td><td>-</td></td<>	Adjustment per Section 3.90	-	-23	-
Description of Section 3.00 1.00	Chapter 33, Statues of 2011	1		
TOTALS, EXPENDITURES \$625 \$660 \$1,276 3212 Timber Regulation and Forest Restoration Fund APPROPRIATIONS \$8674 \$2,495 001 Budget Act appropriation \$- \$674 \$2,495 Allocation for employee compensation \$- \$1 \$- Adjustment per Section 3.60 \$- \$11 \$- Adjustment per Section 3.90 \$- \$660 \$2,495 TOTALS, EXPENDITURES \$- \$660 \$2,495 TOTALS, EXPENDITURES \$- \$- \$5.70 \$5.70 TOTALS, EXPENDITURES \$- \$- \$5.70 \$5.70 \$5.70 TOTALS, EXPENDITURES \$- \$- \$5.70	Totals Available	\$650	\$660	\$1,276
APPROPRIATIONS Section 3.60 3.	Unexpended balance, estimated savings	-25		
APPROPRIATIONS \$ \$674 \$2,495 Oll Budget Act appropriation \$ \$674 \$2,495 Allocation for employee compensation 1 1 Adjustment per Section 3.60 - 11 - Adjustment per Section 3.90 - 2.88 - TOTALS, EXPENDITURES \$ \$660 \$2,495 3237 Cost of Implementation Account, Air Pollution Control Fund \$ \$ \$578 APPROPRIATIONS \$ \$ \$ \$ \$578 TOTALS, EXPENDITURES \$ \$ \$ \$ \$578 6013 Watershed Protection Subaccount \$ \$ \$ \$ \$578 APPROPRIATIONS \$ \$ \$ \$ \$578 001 Budget Act appropriation \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTALS, EXPENDITURES	\$625	\$660	\$1,276
01 Budget Act appropriation \$ \$674 \$2,495 Allocation for employee compensation 3 Adjustment per Section 3.60 11 Adjustment per Section 3.90 860 \$2,495 TOTALS, EXPENDITURES 860 \$2,495 APPROPRIATIONS 01 Budget Act appropriation \$ \$ \$ \$578 \$578 TOTALS, EXPENDITURES \$ \$ \$ \$578 \$578 TOTALS, EXPENDITURES \$ \$ \$ \$578 \$578 TOTALS, EXPENDITURES \$ \$ \$ \$578 \$578 Adjustment per Section 3.60 \$ \$ \$ \$ \$ \$00 \$ \$00 \$ \$00 \$ \$0 <t< td=""><td>3212 Timber Regulation and Forest Restoration Fund</td><td></td><td></td><td></td></t<>	3212 Timber Regulation and Forest Restoration Fund			
Adjustment per Section 3.60	APPROPRIATIONS			
Adjustment per Section 3.60 1 2.28 2.28 Adjustment per Section 3.90 5 \$660 \$2,495 TOTALS, EXPENDITURES \$ \$660 \$2,495 APPROPRIATIONS 001 Budget Act appropriation \$- \$- \$5.78 TOTALS, EXPENDITURES \$- \$- \$5.78 TOTALS, EXPENDITURES \$- \$- \$5.78 APPROPRIATIONS 019 Budget Act appropriation \$196 \$196 \$200 Allocation for employee compensation \$196 \$196 \$200 Allocation for employee compensation \$196 \$196 \$200 Adjustment per Section 3.60 \$1 \$1 \$- Adjustment per Section 3.90 \$5 \$8 \$- TOTALS, EXPENDITURES \$191 \$1 \$- \$- APPROPRIATIONS 001 Budget Act appropriation \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 TOTALS, EXPENDITUR	001 Budget Act appropriation	\$-	\$674	\$2,495
Adjustment per Section 3.90 - 28 - 3460 \$2,495 TOTALS, EXPENDITURES \$ 660 \$2,495 3237 Cost of Implementation Account, Air Pollution Control Fund APPROPRIATIONS 001 Budget Act appropriation \$- \$- \$578 TOTALS, EXPENDITURES 8 6013 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation \$196 \$196 \$200 Allocation for employee compensation \$196 \$196 \$200 Allocation for employee compensation \$196 \$196 \$200 Adjustment per Section 3.60 \$191 \$192 \$200 Totals Available \$191 \$192 \$200 Unexpended balance, estimated savings \$191 \$192 \$200 TOTALS, EXPENDITURES \$250 \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$250 <td>Allocation for employee compensation</td> <td>-</td> <td>3</td> <td>-</td>	Allocation for employee compensation	-	3	-
TOTALS, EXPENDITURES \$ 660 \$2,495 3237 Cost of Implementation Account, Air Pollution Control Fund APPROPRIATIONS 501 Budget Act appropriation \$ 5 \$ 5 \$ 578 TOTALS, EXPENDITURES \$ 5 \$ 578 \$ 578 6013 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation \$ 196 \$ 196 \$ 200 Allocation for employee compensation \$ 196 \$ 196 \$ 200 Allocation for employee compensation \$ 196 \$ 196 \$ 200 Adjustment per Section 3.60 \$ 5 \$ 8 \$ - Adjustment per Section 3.90 \$ 5 \$ 8 \$ - TOTALS, EXPENDITURES \$ 192 \$ 200 TOTALS, EXPENDITURES \$ 192 \$ 250 \$ 250 \$ 250 TOTALS, EXPENDITURES \$ 250 \$ 250 \$ 250 \$ 250 \$ 250 TOTALS, EXPENDITURES \$ 250 \$ 250 \$ 250 \$ 250 \$ 250 \$ 250 \$ 250	Adjustment per Section 3.60	-	11	-
3237 Cost of Implementation Account, Air Pollution Control Fund APPROPRIATIONS 4APPROPRIATIONS \$- \$- \$578 TOTALS, EXPENDITURES \$- \$578 \$578 6013 Watershed Protection Subaccount APPROPRIATIONS 5001 Budget Act appropriation \$196 \$196 \$200 Allocation for employee compensation \$- \$1 \$- Adjustment per Section 3.60 \$-	Adjustment per Section 3.90		-28	
APPROPRIATIONS \$- \$- \$5.78 TOTALS, EXPENDITURES \$- \$5.78 \$5.78 6013 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation \$196 \$196 \$200 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 3 - Adjustment per Section 3.90 -5 -8 - Totals Available \$191 \$192 \$200 Unexpended balance, estimated savings -191 - - TOTALS, EXPENDITURES * \$192 \$200 APPROPRIATIONS \$250 \$250 \$250 TOTALS, EXPENDITURES	TOTALS, EXPENDITURES	\$-	\$660	\$2,495
O11 Budget Act appropriation \$- \$- \$578 TOTALS, EXPENDITURES \$- \$578 6013 Watershed Protection Subaccount APPROPRIATIONS 001 Budget Act appropriation \$196 \$196 \$200 Allocation for employee compensation \$196 \$196 \$200 Adjustment per Section 3.60 \$- 3 - Adjustment per Section 3.90 \$-5 8 - Totals Available \$191 \$192 \$200 Unexpended balance, estimated savings \$191 \$192 \$200 TOTALS, EXPENDITURES \$192 \$200 \$200 APPROPRIATIONS \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 Bunder Act appropriation \$130 \$130 \$130 Allo	·			
6013 Watershed Protection Subaccount APPROPRIATIONS \$196 \$196 \$200 001 Budget Act appropriation \$196 \$196 \$200 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 3 - Adjustment per Section 3.90 -5 -8 - Totals Available \$191 \$192 \$200 Unexpended balance, estimated savings -191 - - TOTALS, EXPENDITURES \$ \$192 \$200 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS \$250 \$250 \$250 501 Budget Act appropriation \$250 \$250 \$250 \$250 \$250 TOTALS, EXPENDITURES \$250		\$-	\$-	\$578
6013 Watershed Protection Subaccount APPROPRIATIONS 3196 \$196 \$200 001 Budget Act appropriation \$196 \$196 \$200 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 3 - Adjustment per Section 3.90 -5 -8 - Totals Available \$191 \$192 \$200 Unexpended balance, estimated savings -191 - - TOTALS, EXPENDITURES \$ \$192 \$200 APPROPRIATIONS \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS \$130 \$130 \$130 01 Budget Act appropriation \$130 \$130 \$130 \$130 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 -		·		\$578
001 Budget Act appropriation \$196 \$196 \$200 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 3 - Adjustment per Section 3.90 -5 -8 - Totals Available \$191 \$192 \$200 Unexpended balance, estimated savings -191 - - TOTALS, EXPENDITURES * \$192 \$200 6016 Santa Ana River Watershed Subaccount * \$192 \$200 APPROPRIATIONS \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 6017 Lake Elsinore and San Jacinto Watershed Subaccount * * \$250 \$250 APPROPRIATIONS * \$130 \$130 \$133 001 Budget Act appropriation \$130 \$130 \$133 Aljocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 - -				
Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 3 - Adjustment per Section 3.90 -5 -8 - Totals Available \$191 \$192 \$200 Unexpended balance, estimated savings -191 - - - TOTALS, EXPENDITURES \$- \$192 \$200 <	APPROPRIATIONS			
Adjustment per Section 3.60 - 3 - Adjustment per Section 3.90 -5 -8 - Totals Available \$191 \$192 \$200 Unexpended balance, estimated savings -191 - - TOTALS, EXPENDITURES \$- \$192 \$200 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS \$130 \$133 001 Budget Act appropriation \$130 \$130 \$133 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 2 - Adjustment per Section 3.90 - - 5 - -	001 Budget Act appropriation	\$196	\$196	\$200
Adjustment per Section 3.90 -5 -8 - Totals Available \$191 \$192 \$200 Unexpended balance, estimated savings -191 - - TOTALS, EXPENDITURES \$- \$192 \$200 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$130 \$130 \$133 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -4 -5 -	Allocation for employee compensation	-	1	-
Totals Available \$191 \$192 \$200 Unexpended balance, estimated savings -191 - - TOTALS, EXPENDITURES \$- \$192 \$200 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$130 \$130 \$133 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -4 -5 -	Adjustment per Section 3.60	-	3	-
Unexpended balance, estimated savings -191 - - TOTALS, EXPENDITURES \$ 192 \$200 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$130 \$130 \$133 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 - - Adjustment per Section 3.90 -4 -5 -	Adjustment per Section 3.90			<u> </u>
TOTALS, EXPENDITURES \$- \$192 \$200 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 FOUT Lake Elsinore and San Jacinto Watershed Subaccount \$250 \$250 \$250 APPROPRIATIONS \$130 \$130 \$133 Allocation for employee compensation \$130 \$130 \$133 Adjustment per Section 3.60 \$250 \$250 \$250 Adjustment per Section 3.90 \$250 \$250 \$250	Totals Available	\$191	\$192	\$200
TOTALS, EXPENDITURES \$- \$192 \$200 6016 Santa Ana River Watershed Subaccount APPROPRIATIONS \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 FOUT Lake Elsinore and San Jacinto Watershed Subaccount \$250 \$250 \$250 APPROPRIATIONS \$130 \$130 \$133 Allocation for employee compensation \$130 \$130 \$133 Adjustment per Section 3.60 \$250 \$250 \$250 Adjustment per Section 3.90 \$250 \$250 \$250	Unexpended balance, estimated savings	-191	-	-
6016 Santa Ana River Watershed Subaccount APPROPRIATIONS \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$130 \$130 \$133 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -4 -5 -	TOTALS, EXPENDITURES	\$-	\$192	\$200
001 Budget Act appropriation \$250 \$250 \$250 TOTALS, EXPENDITURES \$250 \$250 \$250 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$130 \$130 \$133 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -4 -5 -	6016 Santa Ana River Watershed Subaccount			
TOTALS, EXPENDITURES \$250 \$250 6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS 001 Budget Act appropriation \$130 \$130 \$133 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -4 -5 -	APPROPRIATIONS			
6017 Lake Elsinore and San Jacinto Watershed Subaccount APPROPRIATIONS \$130 \$130 \$133 001 Budget Act appropriation \$130 \$130 \$130 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -4 -5 -	001 Budget Act appropriation	\$250	\$250	\$250
APPROPRIATIONS 001 Budget Act appropriation \$130 \$130 \$133 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -4 -5 -	TOTALS, EXPENDITURES	\$250	\$250	\$250
001 Budget Act appropriation \$130 \$130 \$133 Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -4 -5 -5 -	6017 Lake Elsinore and San Jacinto Watershed Subaccount			
Allocation for employee compensation - 1 - Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -4 -5 -	APPROPRIATIONS			
Adjustment per Section 3.60 - 2 - Adjustment per Section 3.90 -4 -5 -	001 Budget Act appropriation	\$130	\$130	\$133
Adjustment per Section 3.90	Allocation for employee compensation	-	1	-
	Adjustment per Section 3.60	-	2	-
Totals Available \$126 \$128 \$133				
	Totals Available	\$126	\$128	\$133

^{*} Dollars in thousands, except in Salary Range.

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
Unexpended balance, estimated savings	-126		
TOTALS, EXPENDITURES	\$-	\$128	\$133
6019 Nonpoint Source Pollution Control Subaccount			
APPROPRIATIONS	# 000	# 000	# 00.4
001 Budget Act appropriation	\$200	\$200	\$204
Allocation for employee compensation	=	1	=
Adjustment per Section 3.60	=	3	=
Adjustment per Section 3.90	5	<u>-8</u>	-
Totals Available	\$195	\$196	\$204
Unexpended balance, estimated savings	<u>-195</u>		
TOTALS, EXPENDITURES	\$-	\$196	\$204
6020 State Revolving Fund Loan Subaccount			
APPROPRIATIONS	# 004	# 000	# 000
001 Budget Act appropriation	\$821	\$609	\$629
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	14	-
Adjustment per Section 3.90	-20	34	-
Totals Available	\$801	\$593	\$629
Unexpended balance, estimated savings	801		
TOTALS, EXPENDITURES	\$-	\$593	\$629
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$910	\$910	\$932
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	15	=
Adjustment per Section 3.90		38	
Totals Available	\$890	\$891	\$932
Unexpended balance, estimated savings	-819		
TOTALS, EXPENDITURES	\$71	\$891	\$932
6022 Coastal Nonpoint Source Control Subaccount			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$133	\$136
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	=
Adjustment per Section 3.90		<u>6</u>	
Totals Available	\$129	\$130	\$136
Unexpended balance, estimated savings	-129		
TOTALS, EXPENDITURES	\$-	\$130	\$136
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002 APPROPRIATIONS			
001 Budget Act appropriation	\$1,473	\$1,240	\$1,092
Allocation for employee compensation	2	3	=
Adjustment per Section 3.60	-4	13	-
Adjustment per Section 3.90	-18	-33	
Totals Available	\$1,453	\$1,223	\$1,092
Unexpended balance, estimated savings	-538		
TOTALS, EXPENDITURES	\$915	\$1,223	\$1,092
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			

6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006

^{*} Dollars in thousands, except in Salary Range.

EP 6 ENVIRONMENTAL PROTECTION

1 STATE OPERATIONS	2011-12*	2012-13*	2013-14*
APPROPRIATIONS	44.007	04.000	A 4 000
001 Budget Act appropriation	\$1,897	\$1,896	\$1,903
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-1	5	-
Adjustment per Section 3.90	<u>6</u>	-12	
Totals Available	\$1,890	\$1,890	\$1,903
Unexpended balance, estimated savings	1,599	<u>-</u>	-
TOTALS, EXPENDITURES	\$291	\$1,890	\$1,903
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS Out Budget Act appropriation	\$600	#e02	ተራ00
001 Budget Act appropriation	\$609	\$603	\$609
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-2		<u>-</u>
Totals Available	\$608	\$603	\$609
Unexpended balance, estimated savings	-106		-
TOTALS, EXPENDITURES	\$502	\$603	\$609
9739 State Water Pollution Control Revolving Fund Administration Fund APPROPRIATIONS			
001 Budget Act appropriation	\$5,714	\$8,353	\$8,467
Allocation for employee compensation	8	13	=
Adjustment per Section 3.60	-15	51	-
Adjustment per Section 3.90	-75	-128	
Totals Available	\$5,632	\$8,289	\$8,467
Unexpended balance, estimated savings	-1,174	<u> </u>	
TOTALS, EXPENDITURES	\$4,458	\$8,289	\$8,467
TOTALS, EXPENDITURES TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,458 \$521,996	\$8,289 \$579,200	\$8,467 \$540,141
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$521,996	\$579,200	\$540,141
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE	\$521,996	\$579,200	\$540,141
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation	\$521,996 2011-12*	\$579,200 2012-13*	\$540,141 2013-14* \$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS	\$521,996 2011-12*	\$579,200 2012-13*	\$540,141 2013-14*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund	\$521,996 2011-12*	\$579,200 2012-13*	\$540,141 2013-14* \$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS	\$521,996 2011-12* 0 \$-	\$579,200 2012-13* 0 \$-	\$540,141 2013-14* \$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation	\$521,996 2011-12* 0 \$-	\$579,200 2012-13* 0 \$-	\$540,141 2013-14* \$- \$- \$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES	\$521,996 2011-12* 0 \$-	\$579,200 2012-13* 0 \$-	\$540,141 2013-14* \$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0419 Water Recycling Subaccount	\$521,996 2011-12* 0 \$-	\$579,200 2012-13* 0 \$-	\$540,141 2013-14* \$- \$- \$1,000
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0419 Water Recycling Subaccount APPROPRIATIONS	\$521,996 2011-12* 0 \$- \$-	\$579,200 2012-13* 0 \$- \$1,000 \$1,000	\$540,141 2013-14* \$- \$- \$1,000 \$1,000
2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0419 Water Recycling Subaccount APPROPRIATIONS 101 Budget Act appropriation	\$521,996 2011-12* 0 \$-	\$579,200 2012-13* 0 \$-	\$540,141 2013-14* \$- \$- \$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0419 Water Recycling Subaccount APPROPRIATIONS 101 Budget Act appropriation Prior year balances available: Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of	\$521,996 2011-12* 0 \$- \$-	\$579,200 2012-13* 0 \$- \$1,000 \$1,000	\$540,141 2013-14* \$- \$- \$1,000 \$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0419 Water Recycling Subaccount APPROPRIATIONS 101 Budget Act appropriation Prior year balances available: Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012	\$521,996 2011-12* 0 \$- \$2,071	\$579,200 2012-13* 0 \$- \$1,000 \$1,000 \$2,500 2,315	\$540,141 2013-14* \$- \$- \$1,000 \$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0419 Water Recycling Subaccount APPROPRIATIONS 101 Budget Act appropriation Prior year balances available: Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012 Item 3940-101-0419, Budget Act of 2011	\$521,996 2011-12* 0 \$- \$2,071 2,315	\$579,200 2012-13* 0 \$- \$1,000 \$1,000 \$2,500 2,315 2,071	\$540,141 2013-14* \$- \$1,000 \$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0419 Water Recycling Subaccount APPROPRIATIONS 101 Budget Act appropriation Prior year balances available: Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012 Item 3940-101-0419, Budget Act of 2011 Totals Available	\$521,996 2011-12* 0 \$- \$- \$2,071 2,315	\$579,200 2012-13* 0 \$- \$1,000 \$1,000 \$2,500 2,315	\$540,141 2013-14* \$- \$- \$1,000 \$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0419 Water Recycling Subaccount APPROPRIATIONS 101 Budget Act appropriation Prior year balances available: Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012 Item 3940-101-0419, Budget Act of 2011 Totals Available Balance available in subsequent years	\$521,996 2011-12* 0 \$- \$- \$2,071 2,315 \$4,386 -4,386	\$579,200 2012-13* 0 \$- \$1,000 \$1,000 \$2,500 2,315 2,071 \$6,886	\$540,141 2013-14* \$- \$1,000 \$1,000 \$2,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0419 Water Recycling Subaccount APPROPRIATIONS 101 Budget Act appropriation Prior year balances available: Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012 Item 3940-101-0419, Budget Act of 2011 Totals Available Balance available in subsequent years TOTALS, EXPENDITURES	\$521,996 2011-12* 0 \$- \$- \$2,071 2,315	\$579,200 2012-13* 0 \$- \$1,000 \$1,000 \$2,500 2,315 2,071	\$540,141 2013-14* \$- \$1,000 \$1,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0419 Water Recycling Subaccount APPROPRIATIONS 101 Budget Act appropriation Prior year balances available: Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012 Item 3940-101-0419, Budget Act of 2011 Totals Available Balance available in subsequent years TOTALS, EXPENDITURES 0617 State Water Pollution Control Revolving Fund	\$521,996 2011-12* 0 \$- \$- \$2,071 2,315 \$4,386 -4,386	\$579,200 2012-13* 0 \$- \$1,000 \$1,000 \$2,500 2,315 2,071 \$6,886	\$540,141 2013-14* \$- \$1,000 \$1,000 \$2,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0419 Water Recycling Subaccount APPROPRIATIONS 101 Budget Act appropriation Prior year balances available: Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012 Item 3940-101-0419, Budget Act of 2011 Totals Available Balance available in subsequent years TOTALS, EXPENDITURES	\$521,996 2011-12* 0 \$- \$- \$2,071 2,315 \$4,386 -4,386 \$-	\$579,200 2012-13* 0 \$- \$1,000 \$1,000 \$2,500 2,315 2,071 \$6,886 - \$6,886	\$540,141 2013-14* \$- \$1,000 \$1,000 \$2,500 - \$2,500 - \$2,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) 2 LOCAL ASSISTANCE 0001 General Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0193 Waste Discharge Permit Fund APPROPRIATIONS 101 Budget Act appropriation TOTALS, EXPENDITURES 0419 Water Recycling Subaccount APPROPRIATIONS 101 Budget Act appropriation Prior year balances available: Item 3940-101-0419, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of 2012 Item 3940-101-0419, Budget Act of 2011 Totals Available Balance available in subsequent years TOTALS, EXPENDITURES 0617 State Water Pollution Control Revolving Fund APPROPRIATIONS	\$521,996 2011-12* 0 \$- \$- \$2,071 2,315 \$4,386 -4,386	\$579,200 2012-13* 0 \$- \$1,000 \$1,000 \$2,500 2,315 2,071 \$6,886	\$540,141 2013-14* \$- \$1,000 \$1,000 \$2,500

^{*} Dollars in thousands, except in Salary Range.

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Less funding provided by various funds	-143,775	-90,682	-90,682
Loan repayment from public agencies	-142,848	-8,000	-8,000
NET TOTALS, EXPENDITURES	\$-149,632	\$-2,682	\$-2,682
0679 State Water Quality Control Fund			
APPROPRIATIONS			
Water Code Sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$227	\$682	\$682
TOTALS, EXPENDITURES	\$227	\$682	\$682
Loan repayments from public agencies	-61	-550	-550
NET TOTALS, EXPENDITURES	\$166	\$132	\$132
0890 Federal Trust Fund			
APPROPRIATIONS			
Water Code Section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$143,547	\$90,000	\$90,000
TOTALS, EXPENDITURES	\$143,547	\$90,000	\$90,000
3134 School District Account, Underground Storage Tank Cleanup Fund			
APPROPRIATIONS 101 Budget Act appropriation	\$10,000	\$-	¢
101 Budget Act appropriation TOTALS, EXPENDITURES	\$10,000 \$10,000	ν- \$-	\$- \$-
	φ10,000	Φ-	Φ-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund APPROPRIATIONS Prior year balances available:			
Item 3940-101-3145, Budget Act of 2009, as reappropriated by Item 3940-492, Budget Act of 2011	\$15,760	\$-	\$-
Totals Available	\$15,760	\$-	\$-
Unexpended balance, estimated savings	-5,707	-	-
TOTALS, EXPENDITURES	\$10,053	\$ -	\$ -
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,000	\$12,000	\$8,000
TOTALS, EXPENDITURES	\$1,000	\$12,000	\$8,000
6021 Wastewater Construction Grant Subaccount			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$650
TOTALS, EXPENDITURES	\$-	\$-	\$650
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$-	\$8,694
Prior year balances available: Item 3940-101-6029, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of	14,797	14,717	-
2012			
Totals Available	\$14,797	\$14,717	\$8,694
Balance available in subsequent years	-14,717		
TOTALS, EXPENDITURES	\$80	\$14,717	\$8,694
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS 101 Rudget Act appropriation	\$1 70 <i>1</i>	\$1 <i>1</i> 5 <i>1</i> 5	¢11 673
101 Budget Act appropriation	\$1,794	\$14,545	\$11,673
Prior year balances available: Item 3940-101-6031, Budget Act of 2010, as reappropriated by Item 3940-491, Budget Act of	11,641	7,178	-
2012			
Item 3940-101-6031, Budget Act of 2011	-	1,794	-

^{*} Dollars in thousands, except in Salary Range.

EP 8 ENVIRONMENTAL PROTECTION

2 LOCAL ASSISTANCE	2011-12*	2012-13*	2013-14*
Totals Available	\$13,435	\$23,517	\$11,673
Balance available in subsequent years	-8,972	<u> </u>	
TOTALS, EXPENDITURES	\$4,463	\$23,517	\$11,673
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal			
Protection Fund of 2006			
APPROPRIATIONS			
101 Budget Act appropriation	\$74,526	\$153	\$14,394
Prior year balances available:			
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Act of 2011	54,781	12,827	-
Item 3940-101-6051, Budget Act of 2011, as reappropriated by Item 3940-491, Budget Act of 2012		71,242	-
Totals Available	\$129,307	\$84,222	\$14,394
Balance available in subsequent years	-84,069	<u>-</u> .	<u>-</u>
TOTALS, EXPENDITURES	\$45,238	\$84,222	\$14,394
8026 Petroleum Underground Storage Tank Financing Account			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,500	\$11,500	\$8,000
Totals Available	\$11,500	\$11,500	\$8,000
Unexpended balance, estimated savings	-7,891	<u> </u>	<u>-</u>
TOTALS, EXPENDITURES	\$3,609	\$11,500	\$8,000
Loan repayment per Health and Safety Code Section 25299.109(a)(2)	-3,428	-7,700	-7,700
NET TOTALS, EXPENDITURES	\$181	\$3,800	\$300
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$65,096	\$233,592	\$134,661
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$587,092	\$812,792	\$674,802

^{*} Dollars in thousands, except in Salary Range.